

**STATE OF MISSOURI  
REQUIRED SUPPLEMENTARY INFORMATION  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND, MAJOR SPECIAL REVENUE FUNDS  
For the Fiscal Year Ended June 30, 2006  
(In Thousands of Dollars)**

	General				Public Education				Conservation and Environmental Protection				Transportation and Law Enforcement			
	Original Budget	Final Budget	Actual	Variance with Final Budget	Original Budget	Final Budget	Actual	Variance with Final Budget	Original Budget	Final Budget	Actual	Variance with Final Budget	Original Budget	Final Budget	Actual	Variance with Final Budget
Beginning Budgetary Fund Balance	\$ 1,007,005	\$ 1,007,005	\$ 1,007,005	\$ ---	\$ 210,901	\$ 210,901	\$ 210,901	\$ ---	\$ 385,192	\$ 385,192	\$ 385,192	\$ ---	\$ 64,211	\$ 64,211	\$ 64,211	\$ ---
Resources (Inflows):																
Taxes:																
Sales and Use	1,884,311	1,932,695	1,993,449	60,754	790,426	790,426	746,564	(43,862)	183,782	183,782	178,331	(5,451)	67,116	67,116	42,601	(24,515)
Individual Income	5,059,011	5,188,911	5,352,025	163,114	6,111	6,111	5,772	(339)	---	---	---	---	---	---	---	---
Corporate Income	499,888	512,723	528,841	16,118	---	---	---	---	---	---	---	---	---	---	---	---
County Foreign Insurance	179,316	183,920	189,702	5,782	---	---	---	---	---	---	---	---	---	---	---	---
Beer	7,949	8,154	8,410	256	---	---	---	---	---	---	---	---	---	---	---	---
Liquor	18,816	19,300	19,906	606	---	---	---	---	---	---	---	---	---	---	---	---
Cigarette	---	---	---	---	80,861	80,861	76,373	(4,488)	---	---	---	---	---	---	---	---
Fuel	7	7	7	---	---	---	---	---	---	---	---	---	1,173,239	1,173,239	744,700	(428,539)
Corporation Franchise	73,566	75,455	77,827	2,372	---	---	---	---	---	---	---	---	---	---	---	---
Inheritance	14,717	15,095	15,570	475	---	---	---	---	---	---	---	---	---	---	---	---
Reimbursement/Miscellaneous	964,184	988,941	1,020,029	31,088	306,606	306,606	289,592	(17,014)	113	113	109	(4)	---	---	---	---
Total Taxes	8,701,765	8,925,201	9,205,766	280,565	1,184,004	1,184,004	1,118,301	(65,703)	183,895	183,895	178,440	(5,455)	1,240,355	1,240,355	787,301	(453,054)
Licenses, Fees and Permits	72,291	74,132	76,532	2,400	1,458	1,458	1,377	(81)	74,277	74,277	72,074	(2,203)	276,410	276,410	175,448	(100,962)
Sales	1,856	1,903	1,963	60	---	---	---	---	7,840	7,840	7,608	(232)	6,169	6,169	3,916	(2,253)
Leases and Rentals	28	29	30	1	---	---	---	---	114	114	110	(4)	14	14	9	(5)
Services	216,050	218,235	240,448	22,213	---	---	---	---	---	---	---	---	---	---	---	---
Contributions and Intergovernmental	5,615,465	5,647,611	6,336,700	689,089	70,746	70,746	66,820	(3,926)	69,495	69,495	67,433	(2,062)	1,797	1,797	1,141	(656)
Interest	52,286	53,575	55,500	1,925	6,304	6,304	5,954	(350)	13,256	13,256	12,863	(393)	5,591	5,591	3,548	(2,043)
Penalties and Unclaimed Property	2,615	2,667	2,821	154	2,291	2,291	2,164	(127)	553	553	537	(16)	340	340	216	(124)
Cost Reimbursement/Miscellaneous	517,384	518,787	589,346	70,559	37,387	37,387	35,313	(2,074)	50,262	50,262	48,770	(1,492)	1,715	1,715	1,088	(627)
Transfers In	208,478	283,733	179,883	(103,850)	2,652,759	2,702,996	2,694,502	(8,494)	60	109	88	(21)	4,842	4,843	3,864	(979)
Total Resources (Inflows)	15,388,218	15,725,873	16,688,989	963,116	3,954,949	4,005,186	3,924,431	(80,755)	399,752	399,801	387,923	(11,878)	1,537,233	1,537,234	976,531	(560,703)
Amount Available for Appropriation	16,395,223	16,732,878	17,695,994	963,116	4,165,850	4,216,087	4,135,332	(80,755)	784,944	784,993	773,115	(11,878)	1,601,444	1,601,445	1,040,742	(560,703)
Charges to Appropriations (Outflows):																
Current:																
General Government	1,655,417	1,592,654	1,506,754	85,900	1,081	265	172	93	2,245	2,491	2,080	411	26,063	26,022	25,770	252
Education	1,978,653	1,982,979	1,859,865	123,114	3,912,349	3,909,905	3,897,044	12,861	---	---	---	---	---	---	---	---
Natural and Economic Resources	273,279	275,871	211,277	64,594	24,034	24,033	12,835	11,198	360,167	532,381	352,313	180,068	---	---	---	---
Transportation and Law Enforcement	209,606	202,782	158,797	43,985	155	225	220	5	312	312	216	96	392,017	389,628	367,852	21,776
Human Services	9,320,420	9,754,528	9,182,132	572,396	21,399	21,405	20,485	920	360	360	195	165	---	---	---	---
Capital Outlay	108,368	106,956	91,704	15,252	4,031	4,030	3,993	37	37,698	55,758	36,899	18,859	15,638	15,482	13,994	1,488
Debt Service	49,554	47,588	45,867	1,721	---	---	---	---	26	39	26	13	24	24	21	3
Transfers Out	3,227,195	3,248,953	3,152,443	96,510	6,205	6,974	5,665	1,309	46,977	47,873	40,911	6,962	209,041	616,812	583,346	33,466
Total Charges to Appropriations	16,822,492	17,212,311	16,208,839	1,003,472	3,969,254	3,966,837	3,940,414	26,423	447,785	639,214	432,640	206,574	642,783	1,047,968	990,983	56,985
Ending Budgetary Fund Balance	\$ (427,269)	\$ (479,433)	\$ 1,487,155	\$ 1,966,588	\$ 196,596	\$ 249,250	\$ 194,918	\$ (54,332)	\$ 337,159	\$ 145,779	\$ 340,475	\$ 194,696	\$ 958,661	\$ 553,477	\$ 49,759	\$ (503,718)
Reconciling Items:																
Reclassifying Cash Equivalents as Investments			(984,750)				(128,642)				(199,894)				(29,892)	
Investments at Fair Value			1,049,333				132,941				200,584				42,153	
Receivables			1,114,622				85,971				752,260				249,552	
Due from Other Funds			316				19,085				70				---	
Due from Component Units			---				---				709				4	
Inventory			25,063				46				612				3,247	
Advance to Component Units			---				---				3,166				---	
Accounts Payable			(825,566)				(38,075)				(2,407)				(2,290)	
Accrued Payroll			(55,101)				(476)				(4,911)				(5,011)	
Due to Other Funds			(30,961)				(248)				(1,543)				(834)	
Deferred Revenue			(217,221)				(11,235)				(16,386)				(878)	
Escheat/Unclaimed Property			(48,491)				---				---				---	
Fund Balance - GAAP Basis		\$ 1,514,399				\$ 254,285				\$ 1,072,735				\$ 305,810		